



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CIUDAD FERNÁNDEZ
SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos
Al 31/jul./2022

Fecha y hora de Impresión | 01/sep./2022
01:36 p. m.

Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$369,800.00	\$17,140.00	\$34,679.35	\$42,221.10	\$30,600.00	\$34,704.28	\$25,730.30	\$35,857.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,932.74	\$148,867.26
61-09	Otros Aprovechamientos	\$369,800.00	\$17,140.00	\$34,679.35	\$42,221.10	\$30,600.00	\$34,704.28	\$25,730.30	\$35,857.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,932.74	\$148,867.26
61-09-01	CR Consultas Psicologicas DIF	\$22,000.00	\$470.00	\$2,080.00	\$3,280.00	\$2,410.00	\$3,100.00	\$2,420.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,550.00	\$6,450.00
61-09-02	CR Traslado de Pacientes(Trabajo :	\$20,800.00	\$1,900.00	\$2,250.00	\$2,900.00	\$2,050.00	\$1,950.00	\$2,560.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,360.00	\$5,440.00
61-09-03	CR Terapias UBR	\$120,000.00	\$8,370.00	\$15,280.00	\$12,245.00	\$12,440.00	\$13,185.00	\$11,800.00	\$12,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,375.00	\$34,625.00
61-09-04	CR Consultas Medicas UBR	\$90,000.00	\$6,400.00	\$11,700.00	\$20,300.00	\$13,700.00	\$11,750.00	\$7,450.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,550.00	\$7,450.00
61-09-05	CR Valoraciones Psicologicas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
61-09-06	Donativos	\$50,000.00	\$0.00	\$3,369.35	\$3,496.10	\$0.00	\$4,719.28	\$1,500.30	\$3,332.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,417.74	\$33,582.26
61-09-07	CR Programa Alimentario Desayun	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
61-09-08	CR Cursos y Talleres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,680.00	\$9,320.00
91	Transferencias y Asignaciones	\$11,865,000.00	\$850,000.00	\$850,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00	\$6,165,000.00
91-01	Transferencias Municipio de Ciudad	\$11,865,000.00	\$850,000.00	\$850,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00	\$6,165,000.00
Total		\$12,234,800.00	\$867,140.00	\$884,679.35	\$42,221.10	\$1,030,600.00	\$1,034,704.28	\$1,025,730.30	\$1,035,857.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920,932.74	\$6,313,867.26